

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Eden Cemetery Maintenance District. District for the

fiscal year ended December 31,, 2006.

Chase Summers
Board Chairman

1-4-07
Date

801 745 1549
Phone No.

Sum Akk
Budget Officer

1-4-07
Date

801-745-3547
Phone No.

Subscribed and sworn to this _____

day of _____, 20____.

(Notary Public)

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Eden Cemetery Maintenance District.

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

December 31, 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	<u>65,866.69</u>			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	<u>65,866.69</u>			
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities	<u>0</u>			
Fund Balance / Net Assets				
Restricted				
Reserved for: <u>Family Reun.</u>	<u>50,866.69</u>			
Unreserved	<u>15,000</u>			
Ending Fund Balance / Net Assets	<u>65,866.69</u>			
Tot. Liab. & End. Fund Bal./Net Assets	<u>65,866.69</u>			

Eder Cemetery District

District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	18,000	22,195.09			
Other Taxes					
Fee in Lieu of Taxes	1,400				
Charges for services	2,000	2,500			
Interest Income	1,200	1,946.27			
Other miscellaneous not sales	3,000	3,900			
Transfers From Other Funds					
Total Revenue	25,600	30,541.36			
Expenditures/Expenses:					
Salaries and Benefits	1,000				
Other Operating Expenses	15,000	11,588.89			
Capital Outlay	16,000				
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	32,000	11,588.89			
Income or (Loss)		18,952.47			
Beginning fund balance/Net Assets		46,954 46,914.22			
Ending fund balance/Net Assets		<u>65,866.69</u>			